

## Transaction Reporting System (TRS)

### Search Criteria

ALC:	
Amount:	
Business Date	
Period:	
Credit Ind:	
Merchant ID:	
Voucher Date:	

ALC Group:	
Business Date:	
Chain/Division:	
Financial Transaction Type:	
Payment Type:	
Voucher Number:	

ALC, Voucher Number, Merchant ID, Business Date

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Number of Plastic Card Transactions	Credit Ind	Voucher Amount

### Card Holder Data

Card Holder Name	Card Number	Address Line 1	City	State	Postal Code

Account Type	Card Product Type	Card Bank Name	Card Expiration Date	Card Network Type	Card Product Code
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Chain/Division	ALC	CAN	Payment Type	Business Date	Settlement Date	Draft Locator Number/Transaction Sequence Number	Financial Transaction Type

Credit Ind	Financial Transaction Amount	Channel Type	Payment Medium Name	Recurring Ind	Financial Transaction Reference ID	Transaction Date	Transaction Time	Time Zone

Merchant Name	Address Line 1	City	State	Postal Code	Merchant ID

Terminal Number	Store Person ID	Merchant Store Number	Plastic Merchant Number	Plastic Merchant Category Code	Register Number

[illegible]

Surcharge/ Interchange Adjustment Reason Code	Surcharge/ Interchange Adjustment Amount	Original Interchange Ind	Interchange Amount	Interchange Code	Credit Card Response Code	Reason Code	Card Holder Activated Terminal Indicators
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Ckey Class Name	Ckey Class Value	Tax Class Code	Credit Ind	Classification Total Amount

[illegible]